RECOMMENDED BUDGET
City of Rio Dell
FY 2014-2015
BUDGET SUMMARY BY DEPARTMENT BY FUND
#1 with RDFD Revenue

		Estimated Beginning Fund Balance 2014-2015	Total Projected Revenue	City Manager Dept.	Finance Dept.	Solid Waste	Police Dept.	Public Works Dept. WATER	Public Transpor. Dept. STREETS	Public Works Dept. STREETS	Public Works Dept. B & G	Public Works Dept. SEWER	Building Dept.	Planning Dept.	City Council	Capital Projects	LESS Debt Service	Contin-gency	Total Expendit.	Change in Reserve Balance	Fund Balance 2014-2015 Before Transfers	*ADD Transfers In*	*LESS Transfers Out*	Estimated Ending Fund Balance 2014-2015		Minimum 15% Reserve Balance
000	General Fund	1,138,228	775,838	92,633	65,491		479,632				35,154			114,619	3,332	54,845		42,285	887,992	(112,154)	1,026,074		*28,467*	997,607	000	133,199
008	Building Fund	2,500	50,075								5,859		75,183						81,042	(30,967)	(28,467)	*28,467*		(0)	008	12,156
015	Parks Fund	7,611														7,300			7,300	(7,300)	311			311	015	
020	Gas Tax Fund	226,045	90,010	7,210	4,794					163,418	2,930				181	16,775		9,765	205,074	(115,064)	110,981		*7,695*	103,286	020	30,761
024	TDA Fund	-	108,609	7,280	4,794				47,276	53,842	2,930				181				116,304	(7,695)	(7,695)	*7,695*		0	024	17,446
027	Solid Waste Fund	37,376	8,500	-		9,500													9,500	(1,000)	36,376			36,376	027	1,425
037	CDBG RRLF Fund	18,598																	-	-	18,598			18,598	037	
039	CDBG Fund	224,809																	-	-	224,809			224,809	039	
040	SLESF Fund	8,334	100,000				108,334												108,334	(8,334)	0			0	040	
043	Vehicle Abatement Fund	2,755					1,250												1,250	(1,250)	1,505			1,505	043	
046	Realignment Grant Fund	20,000					9,601												9,601	(9,601)	10,399			10,399	046	
050	Sewer Operations Fund	339,617	629,499	45,078	113,806						5,859	370,270			2,212			26,861	564,085	65,414	405,031		*105,031*	300,000	050	84,613
052	Sewer Capital Fund	193,904	255,571																-	255,571	449,475	*349,700*		799,175	052	-
053	Sewer Assmt District Func	7,654	28,785														27,500		27,500	1,285	8,939			8,939	053	4,125
054	Sewer Debt Service Fund	570,649	325,900														325,880		325,880	20	570,669		*244,669*	326,000	054	48,882
060	Water Operations Fund	114,479	534,958	173,525	113,028			388,993			5,859				2,212			34,181	717,798	(182,840)	(68,361)	*166,984*		98,623	060	107,670
061	Water Debt Service Fund	230,260	140,724														136,000		136,000	4,724	234,984		*166,984*	68,000	061	20,400
062	Water Capital Fund	78,500	77,000													45,000			45,000	32,000	110,500			110,500	062	6,750
074	Recycling Fund	15,033																15,033	15,033	(15,033)	-			-	074	
093	Spay & Neuter Fund	2,868					1,000											1,868	2,868	(2,868)	-			-	093	430
	TOTAL FY 2014-2015	3,239,220	3,125,469	325,726	301,914	9,500	599,817	388,993	47,276	217,261	58,590	370,270	75,183	114,619	8,118	123,920	489,380	129,993	3,260,560	(135,091)	3,104,129	552,846	552,846	3,104,129		467,856

RECOMMENDED BUDGET
City of Rio Dell
FY 2014-2015
BUDGET SUMMARY BY DEPARTMENT BY FUND
#2 without RDFD Revenue

		Estimated Beginning Fund Balance 2014-2015	Total Projected Revenue	City Manager Dept.	Finance Dept.	Solid Waste	Police Dept.	Public Works Dept. WATER	Public Transpor. Dept. STREETS	Public Works Dept. STREETS	Public Works Dept. B & G	Public Works Dept. SEWER	Building Dept.	Planning Dept.	City Council	Capital Projects	LESS Debt Service	Contin-gency	Total Expendit.	Change in Reserve Balance	Fund Balance 2014-2015 Before Transfers	*ADD Transfers In*	*LESS Transfers Out*	Estimated Ending Fund Balance 2014-2015		Minimum 15% Reserve Balance
000	General Fund	1,138,228	775,838	92,633	65,491		479,632				35,154			114,619	3,332	54,845		42,285	887,992	(112,154)	1,026,074		*28,467*	997,607	000	133,199
008	Building Fund	2,500	50,075								5,859		75,183						81,042	(30,967)	(28,467)	*28,467*		-	008	12,156
015	Parks Fund	7,611														7,300			7,300	(7,300)	311			311	015	
020	Gas Tax Fund	226,045	90,010	7,210	4,794					163,418	2,930				181	16,775		9,765	205,074	(115,064)	110,981		*7,695*	103,287	020	30,761
024	TDA Fund	-	108,609	7,280	4,794				47,276	53,842	2,930				181				116,304	(7,695)	(7,695)	*7,695*		-	024	17,446
027	Solid Waste Fund	37,376	8,500	-		9,500													9,500	(1,000)	36,376			36,376	027	1,425
037	CDBG RRLF Fund	18,598																	-	-	18,598			18,598	037	
039	CDBG Fund	224,809																	-	-	224,809			224,809	039	
040	SLESF Fund	8,334	100,000				108,334												108,334	(8,334)	0			0	040	
043	Vehicle Abatement Fund	2,755					1,250												1,250	(1,250)	1,505			1,505	043	
046	Realignment Grant Fund	20,000					9,601												9,601	(9,601)	10,399			10,399	046	
050	Sewer Operations Fund	339,617	628,196	45,078	113,806						5,859	370,270			2,212			26,861	564,085	64,111	403,728		*103,728*	300,000	050	84,613
052	Sewer Capital Fund	193,904	255,571																-	255,571	449,475	*348,397*		797,872	052	-
053	Sewer Assmt District Func	7,654	28,785														27,500		27,500	1,285	8,939			8,939	053	4,125
054	Sewer Debt Service Fund	570,649	325,900														325,880		325,880	20	570,669		*244,669*	326,000	054	48,882
060	Water Operations Fund	114,479	533,974	173,525	113,028			388,993			5,859				2,212			34,181	717,798	(183,824)	(69,345)	*166,984*		97,639	060	107,670
061	Water Debt Service Fund	230,260	140,724														136,000		136,000	4,724	234,984		*166,984*	68,000	061	20,400
062	Water Capital Fund	78,500	77,000													45,000			45,000	32,000	110,500			110,500	062	6,750
074	Recycling Fund	15,033																15,033	15,033	(15,033)	-			-	074	
093	Spay & Neuter Fund	2,868					1,000											1,868	2,868	(2,868)	-			-	093	430
	TOTAL FY 2014-2015	3,239,220	3,123,182	325,726	301,914	9,500	599,817	388,993	47,276	217,261	58,590	370,270	75,183	114,619	8,118	123,920	489,380	129,993	3,260,560	(137,378)	3,101,842	551,543	551,543	3,101,842		467,856

RECOMMENDED BUDGET
City of Rio Dell
FY 2014-2015
BUDGET SUMMARY BY DEPARTMENT BY FUND
#3 General Fund Reimbursement for RDFD

		Estimated Beginning Fund Balance 2014-2015	Total Projected Revenue	City Manager Dept.	Finance Dept.	Solid Waste	Police Dept.	Public Works Dept. WATER	Public Transpor. Dept. STREETS	Public Works Dept. STREETS	Public Works Dept. B & G	Public Works Dept. SEWER	Building Dept.	Planning Dept.	City Council	Capital Projects	LESS Debt Service	Contin-gency	Total Expendit.	Change in Reserve Balance	Fund Balance 2014-2015 Before Transfers	*ADD Transfers In*	*LESS Transfers Out*	Estimated Ending Fund Balance 2014-2015		Minimum 15% Reserve Balance
000	General Fund	1,138,228	775,838	92,633	65,491		479,632				35,154			114,619	5,620	54,845		42,400	890,395	(114,557)	1,023,671		*28,467*	995,204	000	133,559
008	Building Fund	2,500	50,075								5,859		75,183						81,042	(30,967)	(28,467)	*28,467*		-	008	12,156
015	Parks Fund	7,611														7,300			7,300	(7,300)	311			311	015	
020	Gas Tax Fund	226,045	90,010	7,210	4,794					163,418	2,930				181	16,775		9,765	205,074	(115,064)	110,981		*7,695*	103,287	020	30,761
024	TDA Fund	-	108,609	7,280	4,794				47,276	53,842	2,930				181				116,304	(7,695)	(7,695)	*7,695*		-	024	17,446
027	Solid Waste Fund	37,376	8,500	-		9,500													9,500	(1,000)	36,376			36,376	027	1,425
037	CDBG RRLF Fund	18,598																	-	-	18,598			18,598	037	
039	CDBG Fund	224,809																	-	-	224,809			224,809	039	
040	SLESF Fund	8,334	100,000				108,334												108,334	(8,334)	0			0	040	
043	Vehicle Abatement Fund	2,755					1,250												1,250	(1,250)	1,505			1,505	043	
046	Realignment Grant Fund	20,000					9,601												9,601	(9,601)	10,399			10,399	046	
050	Sewer Operations Fund	339,617	629,499	45,078	113,806						5,859	370,270			2,212			26,861	564,085	65,414	405,031		*105,031*	300,000	050	84,613
052	Sewer Capital Fund	193,904	255,571																-	255,571	449,475	*349,700*		799,175	052	-
053	Sewer Assmt District Func	7,654	28,785														27,500		27,500	1,285	8,939			8,939	053	4,125
054	Sewer Debt Service Fund	570,649	325,900														325,880		325,880	20	570,669		*244,669*	326,000	054	48,882
060	Water Operations Fund	114,479	534,958	173,525	113,028			388,993			5,859				2,212			34,181	717,798	(182,840)	(68,361)	*166,984*		98,623	060	107,670
061	Water Debt Service Fund	230,260	140,724														136,000		136,000	4,724	234,984		*166,984*	68,000	061	20,400
062	Water Capital Fund	78,500	77,000													45,000			45,000	32,000	110,500			110,500	062	6,750
074	Recycling Fund	15,033																15,033	15,033	(15,033)	-			-	074	
093	Spay & Neuter Fund	2,868					1,000											1,868	2,868	(2,868)	-			-	093	430
	TOTAL FY 2014-2015	3,239,220	3,125,469	325,726	301,914	9,500	599,817	388,993	47,276	217,261	58,590	370,270	75,183	114,619	10,406	123,920	489,380	130,108	3,262,963	(137,494)	3,101,726	552,846	552,846	3,101,726		468,217